

Town of Jacksonport 2016 Budget
 Additional Copies Available from the Clerk or Bley's Grocery

	2013	2014	2015	4th QUARTER	2015 ACTUAL &	2015	2015	2016	%
	ACTUAL	ACTUAL	ACTUAL as	PROJECTION	PROJECTED	BUDGET	BUDGET	BUDGET	CHANGE
General Fund - Revenues	2013 ACTUAL	2014 ACTUAL	of 9/30/15	PROJECTION	12/30/2015	BUDGET	BALANCE	BUDGET	CHANGE
General Property Tax Levy	327157	329067	331170	0	331170	331170	0	434478	31.19%
Tourism Room Tax	19449	21503	12043	10500	22543	18500	4043	21000	
Other Taxes	3294	4149	1749	0	1749	3000	-1251	1750	
MFL - Severance, Yield, Withdrawal (80% Retained) NET	19710	540	7349	0	7349	0	7349	0	
Total Taxes	369610	355259	352311	10500	362811	352670	10141	457228	29.65%
State Shared Revenues	9698	9697	1454	8244	9698	9698	0	9698	
Fire Insurance Dues	5571	6199	5961	0	5961	6100	-139	5900	
State Highway Aids	99457	99456	77587	25863	103450	103450	0	103450	
Other State Aids	18	18	33	0	33	18	15	0	
TRIP and or Bridge Aid	0	0	0	0	0	0	0	0	
Recycling Grant Program	812	896	523	0	523	800	-277	400	
Total Intergovernmental Revenue	115556	116266	85558	34107	119665	120066	-401	119448	-0.51%
Licenses	2915	3131	2885	215	3100	2900	200	3100	
Dog Licenses	123	13	169	0	169	170	-1	170	
Inspections	13353	14341	8726	0	8726	1000	7726	1000	
Total Licenses and Permits	16391	17485	11780	215	11995	4070	7925	4270	4.91%
Cemetery Lots/Openings	3000	1500	0	0	0	0	0	0	
License Publication/Title Search Fees	375	450	740	160	900	350	550	500	
Park Fees	400	800	350	0	350	500	-150	350	
Private Road Work/Snow Plowing	0	438	488	0	488	0	488	0	
Town Hall Rental Fees	250	0	50	0	50	0	50	100	
Total Public Charges for Service	4025	3188	1628	160	1788	850	938	950	11.76%
Interest Income	881	856	655	218	873	1000	-127	850	
Park Fundraiser (Net)	114	100	0	0	0	0	0	0	
Insurance Recovery	668	271	0	0	0	0	0	0	
Miscellaneous Revenues	11959	11382	3769	750	4519	1000	3519	1000	
Cash Balance Applied	0	0	141998	0	141998	147444	-5446	0	
Total Miscellaneous Revenues	13622	12609	146422	968	147390	149444	-2054	1850	-98.76%
Total Revenues	519204	504807	597699	45950	643649	627100	16549	583746	-6.91%
General Fund - Expenditures	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL as	4th QUARTER	2015 ACTUAL &	2015	2015	2016	%
	ACTUAL	ACTUAL	of 9/30/15	PROJECTION	PROJECTED	BUDGET	BALANCE	BUDGET	CHANGE
Town Board (Salary & Expense)	19589	19585	14013	5610	19623	20500	-877	20500	
Committee Expense			314	1200	1514	0	1514	2000	
Attorney	11293	17698	4081	2000	6081	12000	-5919	7500	
Clerk Salary	17422	17696	12330	5332	17662	18100	-438	18300	
Clerk Office	3470	3114	2704	86	2800	2000	800	3200	
Elections	1761	2580	1132	0	1132	6900	-5768	5000	
Treasurer (Salary & Expense), Board of Review	9100	9279	6223	3800	10023	9500	523	10250	
Assessor (Contract)	11300	17525	13143	4382	17525	17600	-75	17600	
Publishing	534	1172	397	350	747	600	147	800	
Wisconsin Town's Assoc.	590	503	492	0	492	650	-158	650	
Private Work (Roads)	0	437	291	0	291	0	291	0	
Insurance	14191	12786	10566	2343	12909	12500	409	13500	
Total Administration/General Govt.	89250	102375	65686	25103	90799	100350	-9551	99300	-1.05%

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General Fund - Expenditures									
Town Hall/Fire Stn. Propane	2765	3474	2639	1850	4489	4000	489	3000	
Town Hall/Fire Stn. Electricity	2568	2904	1818	747	2565	3000	-435	3000	
Town Hall/Fire Stn. TV ,Internet and Phone	2166	2247	1816	541	2357	2200	157	2400	
Town Hall/Fire Stn. Maintenance Supplies	721	3756	8051	100	8151	5200	2951	5500	
Town Hall/Fire Stn Maintenance Wages	1104	953	455	213	668	1500	-832	1200	
Total Town Hall/Fire Station Maintenance	9324	13334	14779	3451	18230	15900	2330	15100	-5.03%
Highway Snow Control	66577	74352	31016	10000	41016	65000	-23984	65000	
Highway Maintenance	20318	29100	33957	10500	44457	22500	21957	81146	
Highway Construction	109289	47984	235098	0	235098	250000	-14902	35000	
Total Highway/Public Works	196184	151436	300071	20500	320571	337500	-16929	181146	-46.33%
Recycling Expense	10959	9760	3833	1805	5638	6000	-362	6000	
Total Sanitation	10959	9760	3833	1805	5638	6000	-362	6000	0.00%
Fire Dept. Capital Outlay	57618	57000	57550	0	57550	57550	0	58100	
Repairs	3938	142	1223	407	1630	2500	-870	2000	
Equipment Purchases	4165	3329	2376	1624	4000	4000	0	3500	
Running Expense	5421	6684	5553	2847	8400	7500	900	6800	
Fuels, Oil and Grease	2127	1559	1204	471	1675	2200	-525	2000	
Education	290	384	0	0	0	800	-800	0	
Wages	27848	24286	22854	8146	31000	31000	0	31000	
2% Dues Expenditures (Fire prevention/Education)			1432	0	1432	0	1432	5900	
Total Fire Department Expenses	101407	93384	92192	13495	105687	105550	137	109300	3.55%
Parks (Mowing, Wages, etc.)	14677	10736	14397	3124	17521	15000	2521	20000	
Recreation Facilities	19220	47150	3000	5800	8800	30000	-21200	25000	
Recreation/Educ/Planning (JAB brochure)	3600	3600	3600	0	3600	3600	0	3600	
Total Culture, Recreation & Edu.	37497	61486	20997	8924	29921	48600	-18679	48600	0.00%
Economic Development(Town Signage)	0	0	0	0	0	0	0	7500	
Total Economic Development	0	0	0	0	0	0	0	7500	
Street Lighting	6471	6088	4707	1500	6207	6100	107	6250	
Cemetery Expenses	2982	2283	2243	500	2743	3100	-357	4600	
Animal Control	764	618	500	35	535	800	-265	800	
Inspections(Netted from Income)	14154	14262	8724	0	8724	0	8724	0	
Total Health & Safety	24371	23251	16174	2035	18209	10000	8209	11650	16.50%
Miscellaneous Expenditures	1745	9389	2674	100	2774	2000	774	3800	
Payroll Expense	1080	1273	1004	335	1339	1200	139	1350	
Contingencies	0	0	0	0	0	0	0	0	
Total Miscellaneous	2825	10662	3678	435	4113	3200	913	5150	60.94%
Future Capital Improvements Reserve	0	0	0	0	0	0	0	100000	
Total Future Capital Improvements Reserve	0	0	0	0	0	0	0	100000	
Total Expenditures	471817	465688	517410	75748	593168	627100	-33932	583746	-6.91%

Fund Balances

Town Working Balance (From the 2015 Annual Report)
 Contingency Fund

Actual 1/1/2015

\$141,997.71
 \$148,354.10

Projected 1/1/2016

\$151,169.00
 \$148,613.00

Outstanding Loan Balance \$100,000 (3 YR Note)
 2016 Debt Pmt (Principal and Interest) - \$34,560 (Roads)

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